Superior Court of California, County of Santa Barbara
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

| PROGRAM EXPENDITURES: | Personnel Services | Operating Expenses & Equipment | Special Items of Expense | Capital Costs | Internal Cost Recovery | Prior Year Expense Adjustment | Baseline Budget |
|---|---|---|---|---|---|---|---|
| Judges & Courtroom Support | $ 9,909,315 | $ 537,579 | - | - | - | $ 1,183 | $ 10,448,077 |
| Traffic & Other Infractions | $ 1,386,985 | $ 5,827 | - | - | - | - | $ 1,392,812 |
| Other Criminal Cases | $ 3,519,474 | $ 320,161 | - | - | - | - | $ 3,839,635 |
| Civil | $ 3,382,236 | $ 330,144 | $ 500 | - | - | - | $ 3,712,880 |
| Family & Children Services | $ 1,811,547 | $ 488,924 | - | - | - | - | $ 2,300,471 |
| Probate, Guardianship & Mental Health Services | $ 1,165,146 | $ 35,933 | - | - | - | - | $ 1,201,079 |
| Juvenile Dependency Services | $ 219,630 | - | - | - | - | - | $ 219,630 |
| Juvenile Delinquency Services | $ 395,986 | $ 5,471 | - | - | - | - | $ 401,457 |
| Other Court Operations | $ 1,930,167 | $ 96,705 | - | - | - | $ 97 | $ 2,026,969 |
| Court Interpreters | $ 1,842,885 | $ 1,710,492 | - | - | - | - | $ 3,553,376 |
| Jury Services | $ 740,819 | $ 218,084 | $ 212,980 | - | - | - | $ 1,171,883 |
| Security | - | $ 883,094 | - | - | - | - | $ 883,094 |
| Trial Court Operations Program | $ 26,304,189 | $ 4,632,413 | $ 213,480 | - | - | $ 1,280 | $ 31,151,362 |
| Enhanced Collections | $ 737,510 | $ 277,076 | - | - | $ 143,448 | - | $ 1,158,034 |
| Other Non-Court Operations | - | $ 1,241,993 | $ 16,500 | - | - | - | $ 1,258,493 |
| Non-Court Operations Program | $ 737,510 | $ 1,519,070 | $ 16,500 | - | $ 143,448 | - | $ 2,416,527 |
| Executive Office | $ 623,908 | $ 16,839 | - | - | - | - | $ 640,747 |
| Fiscal Services | $ 1,644,029 | $ 100,926 | - | - | $ (143,448) | $ 8,028 | $ 1,609,535 |
| Human Resources | $ 740,512 | $ 105,616 | - | - | - | - | $ 846,128 |
| Business & Facilities Services | $ (121,899) | $ 775,835 | - | - | - | - | $ 653,937 |
| Information Technology | $ 2,535,048 | $ 1,214,002 | - | - | - | - | $ 3,749,050 |
| Court Administration Program | $ 5,421,598 | $ 2,213,218 | - | - | $ (143,448) | $ 8,028 | $ 7,499,396 |
| Expenditures Not Distributed or Posted to a Program | - | - | - | - | - | - | - |
| Prior Year Adjustments Not Posted to a Program | - | - | - | - | - | - | - |
| TOTAL PROGRAM EXPENDITURES | $ 32,463,297 | $ 8,364,701 | $ 229,980 | - | - | $ 9,308 | $ 41,067,285 |

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Superior Court of California, County of Santa Barbara
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

| REVENUES | Governmental Funds General | Governmental Funds Special Revenue Non-Grant | Governmental Funds Special Revenue Grant | Governmental Funds Capital Project | Governmental Funds Debt Service | Proprietary Funds | Fiduciary Funds | Baseline Budget |
|---|---|---|---|---|---|---|---|---|
| State Financing Sources | - | - | - | - | - | - | - | - |
| Trial Court Trust Fund | $ 30,003,429 | $ 224,425 | - | - | - | - | - | $ 30,227,854 |
| Improvement and Modernization Fund | $ 56,604 | - | - | - | - | - | - | $ 56,604 |
| Judges' Compensation (0150019) | $ 174,400 | - | - | - | - | - | - | $ 174,400 |
| Court Interpreter (0150037) | $ 3,553,376 | - | - | - | - | - | - | $ 3,553,376 |
| Civil Coordination Reimbursement (0150091) | - | - | - | - | - | - | - | - |
| MOU Reimbursements (0150010 and General) | $ 1,150,323 | - | - | - | - | - | - | $ 1,150,323 |
| Other Miscellaneous | $ 1,671,088 | $ 1,241,926 | - | - | - | - | - | $ 2,913,014 |
| Total State Financing Sources | $ 36,609,221 | $ 1,466,351 | - | - | - | - | - | $ 38,075,571 |
| Grants | - | - | - | - | - | - | - | - |
| AB 1058 Commissioner/Facilitator | - | - | $ 788,401 | - | - | - | - | $ 788,401 |
| Other Judicial Council Grants | - | - | $ 25,256 | - | - | - | - | $ 25,256 |
| Non-Judicial Council Grants | - | - | - | - | - | - | - | - |
| Total Grants | - | - | $ 813,657 | - | - | - | - | $ 813,657 |
| Other Financing Sources | - | - | - | - | - | - | - | - |
| Interest Income | $ 100,000 | $ 65,642 | - | - | - | - | - | $ 165,642 |
| Investment Income | - | - | - | - | - | - | - | - |
| Donations | - | - | - | - | - | - | - | - |
| Local Fees | $ 35,100 | $ 361,933 | - | - | - | - | - | $ 397,033 |
| Non-Fee Revenues | - | - | - | - | - | - | - | - |
| Enhanced Collections | - | $ 1,014,556 | - | - | - | - | - | $ 1,014,556 |
| Escheatment | - | - | - | - | - | - | - | - |
| Prior Year Revenue | - | - | - | - | - | - | - | - |
| County Program - Restricted | - | - | - | - | - | - | - | - |
| Reimbursement Other | $ 200,518 | $ 143,448 | - | - | - | - | - | $ 343,965 |
| Sale of Fixed Assets | - | - | - | - | - | - | - | - |
| Other Miscellaneous | $ 300 | - | - | - | - | - | - | $ 300 |
| Total Other Financing Sources | $ 335,918 | $ 1,585,579 | - | - | - | - | - | $ 1,921,497 |
| TOTAL REVENUES | $ 36,945,138 | $ 3,051,930 | $ 813,657 | - | - | - | - | $ 40,810,725 |

| EXPENDITURES | Governmental Funds General | Governmental Funds Special Revenue Non-Grant | Governmental Funds Special Revenue Grant | Governmental Funds Capital Project | Governmental Funds Debt Service | Proprietary Funds | Fiduciary Funds | Baseline Budget |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | - | - | - | - | - | - | - | - |
| Salaries - Permanent | $ 17,842,090 | $ 744,463 | $ 421,814 | - | - | - | - | $ 19,008,367 |
| Temp Help | - | - | - | - | - | - | - | - |
| Overtime | - | - | - | - | - | - | - | - |
| Staff Benefits | $ 12,846,033 | $ 358,697 | $ 250,200 | - | - | - | - | $ 13,454,930 |
| Total Personnel Services | $ 30,688,123 | $ 1,103,160 | $ 672,014 | - | - | - | - | $ 32,463,297 |
| Operating Expenses and Equipment | - | - | - | - | - | - | - | - |
| General Expense | $ 584,911 | $ 8,731 | $ 4,090 | - | - | - | - | $ 597,732 |
| Printing | $ 104,477 | - | $ 100 | - | - | - | - | $ 104,577 |
| Telecommunications | $ 307,421 | $ 1,427 | $ 310 | - | - | - | - | $ 309,158 |
| Postage | $ 158,926 | $ 14,248 | $ 1,500 | - | - | - | - | $ 174,675 |
| Insurance | $ 33,410 | - | $ 291 | - | - | - | - | $ 33,701 |
| In-State Travel | $ 26,271 | - | - | - | - | - | - | $ 26,271 |
| Out-of-State Travel | $ 9,699 | - | - | - | - | - | - | $ 9,699 |
| Training | $ 14,552 | - | $ 10,000 | - | - | - | - | $ 24,552 |
| Security Services | $ 780,446 | - | $ 90,000 | - | - | - | - | $ 870,446 |
| Facility Operations | $ 373,647 | $ 5,252 | - | - | - | - | - | $ 378,899 |
| Utilities | - | - | - | - | - | - | - | - |
| Contracted Services | $ 3,160,295 | $ 1,474,165 | $ 25,256 | - | - | - | - | $ 4,659,716 |
| Consulting and Professional Services | $ 48,479 | $ 1,632 | - | - | - | - | - | $ 50,111 |
| Information Technology | $ 596,779 | $ 328,898 | $ 1,500 | - | - | - | - | $ 927,178 |
| Major Equipment | $ 100,000 | $ 70,000 | - | - | - | - | - | $ 170,000 |
| Other Items of Expense | $ 22,775 | - | $ 5,209 | - | - | - | - | $ 27,984 |
| Total Operating Expenses and Equipment | $ 6,322,091 | $ 1,904,354 | $ 138,256 | - | - | - | - | $ 8,364,701 |
| Special Items of Expense | - | - | - | - | - | - | - | - |
| Grand Jury | $ 17,000 | - | - | - | - | - | - | $ 17,000 |
| Jury Costs | $ 212,980 | - | - | - | - | - | - | $ 212,980 |
| Judgements, Settlements and Claims | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Capital Costs | - | - | - | - | - | - | - | - |
| Internal Cost Recovery | $ (277,850) | $ 143,448 | $ 134,402 | - | - | - | - | - |
| Prior Year Expense Adjustment | $ 9,308 | - | - | - | - | - | - | $ 9,308 |
| Total Special Items of Expense | $ (38,562) | $ 143,448 | $ 134,402 | - | - | - | - | $ 239,288 |
| TOTAL EXPENDITURES | $ 36,971,651 | $ 3,150,962 | $ 944,672 | - | - | - | - | $ 41,067,285 |

| FUND BALANCE | Governmental Funds General | Governmental Funds Special Revenue Non-Grant | Governmental Funds Special Revenue Grant | Governmental Funds Capital Project | Governmental Funds Debt Service | Proprietary Funds | Fiduciary Funds | Baseline Budget |
|---|---|---|---|---|---|---|---|---|
| Excess (Deficit) of Revenues Over Expenditures | $ (26,513) | $ (99,032) | $ (131,015) | - | - | - | - | $ (256,560) |
| Operating Transfers In (Out) | $ (131,015) | - | $ 131,015 | - | - | - | - | - |
| Fund Balance (Deficit) | - | - | - | - | - | - | - | - |
| Beginning Balance (Deficit) | $ 202,253 | $ 939,441 | - | - | - | - | - | $ 1,141,694 |
| ENDING BALANCE (Deficit) | $ 44,725 | $ 840,409 | - | - | - | - | - | $ 885,133 |

Superior Court of California, County of Santa Barbara
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

| FUND BUDGET | Governmental Funds General | Governmental Funds Special Revenue Non-Grant | Governmental Funds Special Revenue Grant | Governmental Funds Capital Project | Governmental Funds Debt Service | Proprietary Funds | Fiduciary Funds | Baseline Budget |
|---|---|---|---|---|---|---|---|---|
| Beginning Balance (Deficit) | $ 202,253 | $ 939,441 | - | - | - | - | - | $ 1,141,694 |
| Trial Court Revenue Sources | $ 31,809,917 | $ 2,908,482 | - | - | - | - | - | $ 34,718,399 |
| Trial Court Reimbursements | $ 5,135,221 | $ 143,448 | $ 813,657 | - | - | - | - | $ 6,092,326 |
| Prior Year Revenue | - | - | - | - | - | - | - | - |
| Revenue Total | $ 36,945,138 | $ 3,051,930 | $ 813,657 | - | - | - | - | $ 40,810,725 |
| Personnel Services | $ 30,688,123 | $ 1,103,160 | $ 672,014 | - | - | - | - | $ 32,463,297 |
| Operating Expenses and Equipment | $ 6,322,091 | $ 1,904,354 | $ 138,256 | - | - | - | - | $ 8,364,701 |
| Special Items of Expense | $ 229,980 | - | - | - | - | - | - | $ 229,980 |
| Capital Costs | - | - | - | - | - | - | - | - |
| Internal Cost Recovery | $ (277,850) | $ 143,448 | $ 134,402 | - | - | - | - | - |
| Prior Year Expense Adjustments | $ 9,308 | - | - | - | - | - | - | $ 9,308 |
| Expense Total | $ 36,971,651 | $ 3,150,962 | $ 944,672 | - | - | - | - | $ 41,067,285 |
| Operating Transfers In | - | - | $ 131,015 | - | - | - | - | $ 131,015 |
| Operating Transfers Out | $ (131,015) | - | - | - | - | - | - | $ (131,015) |
| Other Financial Sources Total | $ (131,015) | - | $ 131,015 | - | - | - | - | - |
| ENDING BALANCE (Deficit) | $ 44,725 | $ 840,409 | - | - | - | - | - | $ 885,133 |

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